

**STATUS OF HEADQUARTERS BUILDING CONTRACTS AND FUNDS
AS OF 4 NOVEMBER 1958**

1. Clearing and Grubbing

| | |
|-----------------|-----------------|
| Date Started | October 9, 1957 |
| Date Completed | March 13, 1958 |
| Contract Amount | \$31,450.00 |
| Change Order #1 | 530.20 |
| Change Order #2 | <u>302.50</u> |
| Total Cost | \$32,283.70 |

2. Grading and Drainage

| | |
|--------------------------------------|-------------------|
| Date Started | March 4, 1958 |
| Date Scheduled for Completion | November 15, 1958 |
| Contract Amount | \$458,500.00 |
| Change Order #1 | 363.00 |
| Change Order #2 | 20,760.78 |
| Change Order #3 | <u>15,372.08</u> |
| Estimated Amount for Rock Excavation | \$494,995.86 |
| | <u>13,000.00</u> |
| Estimated Cost | \$507,995.86 |

3. Excavation and Foundations

| | |
|-------------------------------|------------------|
| Date Started | October 28, 1958 |
| Date Scheduled for Completion | June 24, 1959 |
| Contract Amount | \$2,292,200.00 |

4. Cost of Work Completed and Under Contract

| | |
|----------------|---------------------|
| Completed | \$ 32,283.70 |
| Under Contract | <u>2,800,195.86</u> |
| Total | \$2,832,479.56 |

5. Status of Funds

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|--|------------------|
| Amount appropriated, not including \$8,500,000 for George Washington Memorial Parkway construction | \$46,000,000 |
| Estimated cost of supervision by PBS, including Contract Architect's fee | <u>2,500,000</u> |
| Balance available for actual construction | \$43,500,000 |
| Work completed and under contract | <u>2,832,480</u> |
| Balance available for remainder of construction, including contingencies | \$40,667,520 |